

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 06/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown		
2. Funds in Bank Account	Unknown	Unknown		26,059.96	Unknown		
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown		
4. Payment on Judgment for Embezzlement	0.00	3,086.68		2,786.68	300.00		
5. Refunds-Other (u)	0.00	Unknown		1,585.91	Unknown		
6. Golf logo (u)	0.00	Unknown		500.00	FA		
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown		
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown		
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA		
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA		
11. Post-Petition Interest Deposits (u)	0.00	N/A		397.24	Unknown		
TOTALS (Excluding Unknown Values)				\$0.00	\$5,586.68		
					\$84,677.82		
					Gross Value of Remaining Assets		
					(\$300.00)		
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/9/99 - Order Authorizing Appointment of Attorney Janvier
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale

FILED

JUL 28 1999

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

17 pgs

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Claims Bar Date: 03/30/99

- 3/18/99 - Harden v. Executive Risk Insurance
- 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
- 4/6/99- Order Allowing 2004 Exam of Stanley Van Eiten on 4/19/99 at 10:00 am.
- 4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
- 6/11/99 Report of Sale
- 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
- 6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eiten (approved)
- 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/30/01


Date: 07/27/99
HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONSBANK, N.A.
Account Number:	3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):	\$ 200,000.00
Separate Bond (if applicable):	

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					0.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	22,247.88					11,000.00
12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account COST OF SERVICE Preparation of schedules and 1099's			2,520.00			33,247.88
12/11/98	001002	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's			2,187.50			30,72
* 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,540.38
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,749.63
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,762.18
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE						28,798.54
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	13.55					28,812.09
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	15.37					28,827.46
* 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	12.50					28,839.96
12/16/98	1	Hongcai Zheng	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
			ACCOUNTS RECEIVABLE	31.00					30,998.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042 Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Internal Revenue Service	Refunds-Income Tax						31,251.03
12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft	237.49		1,712.50			29,538.53
12/28/98	1	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
12/28/98	001004	Alex Ravenscraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.			925.00			29,026.53
12/31/98		NATIONSBANK	INTEREST REC'D FROM BANK		36.59				29,063.12
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,761.50
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
* 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	VOID	-196.25					28,042.70
* 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,917.99
01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.90				17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
			Mike Russo						
			Setting up computer						
02/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-603.50	17,724.94
02/15/99	9	Symmetry Corporation	Deposit on purchase	3,000.00					20,724.94
		420 S. Hillview Drive							
		Milpitas, CA 95035							
* 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
02/15/99	001007	Raleigh, NC 27619-8238	1099 envelopes			365.97			22,838.97
		Safeguard Business Systems, Inc.	3800 1099 envelopes-						
		P. O. Box 1749							

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Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
02/15/99		Fort Washington, PA 19034	Invoice #010355412						21,950.72
02/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,827.77
02/17/99		Stop payment	Stop Payment				-122.97		21,188.88
02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,024.82
02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,524.82
* 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,824.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					22,024.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					21,964.16
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,798.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,473.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	20,547.47
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,581.65
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		34.18				18,660.40
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	16,360.65
03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	13,722.65
03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					13,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.			3,000.00			14,256.33
03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,556.33
03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell	300.00					14,612.39
03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment REFUND	56.06					

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Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
03/25/99	001010	Carbiter International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer						12,165.32
03/26/99	9	Symmetry Corp	purchase of database	12,000.00				-888.25	24,165.32
03/31/99	11	NATIONS BANK	INTEREST REC'D FROM BANK		35.73				24,201.05
04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer						23,200.00
04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68				-100.00	23,663.21
* 04/07/99		R. V. Delarios Direct Nutrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					21,163.21
* 04/07/99		R. V. Delarios, Ltd	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00					23,163.21
04/12/99		Transfer to Acct #3753846521	Bank Funds Transfer					-6,500.00	16,663.21
04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
04/30/99	11	NATIONS BANK, N.A. Transfer to Acct #3753846521	INTEREST REC'D FROM BANK		42.65				16,184.42
04/30/99		Jeffrey C. Cloyd	Bank Funds Transfer						16,018.14
05/06/99	4	Transfer to Acct #3753846521	Payment on Judgment	300.00				-166.28	16,318.86
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,274.48
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
05/28/99	11	NATIONS BANK, N.A. Transfer to Acct #3753846521	INTEREST REC'D FROM BANK		36.41				14,742.83
06/10/99		Jeffrey C. Cloyd	Bank Funds Transfer					-659.02	14,083.81
06/15/99		145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer						13,284.72
06/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		37.26			-1,100.69	13,320.38

Account 3753846518	Balance Forward	0.00	13 Checks	13,585.31
43 Deposits	61,945.58	1 Adjustments Out	122.97	
7 Interest Postings	264.72	30 Transfers Out	35,181.64	
Subtotal	\$ 62,210.30	Total	\$ 48,889.92	
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$ 62,210.30			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
01/04/99		Transfer from Acct #3753846518	BALANCE FORWARD						0.00
01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
01/04/99	001001	Beth Rogers	Bank Funds Transfer					522.55	824.17
			Temporary Service			248.63			575.54
			29.25 hours @ \$8.50						
01/04/99	001002	Alan Johnson	Temporary Service			273.92			301.62
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
01/04/99	001003	BellSouth	COST OF SERVICE			301.62			0.00
		P. O. Box 70807	(919) 790-0128						
01/08/99		Charlotte, NC 28272-0807							
01/08/99	001004	Transfer from Acct #3753846518	Bank Funds Transfer						
		Alex Ravenscraft	COST OF SERVICE			2,512.50		2,512.50	2,512.50
			12/8/98 through 1/8/99 50.25 hours @ \$50.00						
01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer						
01/11/99	001005	Jennifer Doherty	COST OF SERVICE			2,730.00		2,730.00	2,730.00
		827 Genford Court	1/4/99-1/8/99						
		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour						
01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	608.25
01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			421.25
01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	1,763.96
* 01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			480.00
			InfoStor						
01/21/99	001009	Ken Hirsch	COST OF SERVICE			480.00			0.00
		400 Davie Road, Apt. 63	8 hours @ \$60.00 per hour						
		Carboro, NC 27510							
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95.07
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	1,994.07
* 01/22/99	001008	InfoStor	VOID			-1,283.96			3,278.03

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238				529.03			2,749.00
01/22/99	001011	Alex Ravenscraft	17 hours @ \$50.00 Alex Ravenscraft			850.00			1,899.00
01/22/99	001012	Mike Russo	COST OF SERVICE Moving computer and installation			1,899.00			0.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer						191.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	5,217.26
01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00		5,026.26	1,377.26
01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer			212.50		603.50	603.50
02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50						391.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-04211191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			8
02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
02/15/99	001024	Transfer from Acct #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			603.50
02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			493.00
02/15/99	001027	Mathew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			204.00
02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61		641.43	641.43
02/17/99	001029	Highwoods Service, Inc. 3100 Smokefree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			632.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			291.82
						291.82			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99		Transfer from Acct #3753846518	Bank Funds Transfer			161.50		161.50	161.50
02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50						0.00
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off			88.50			1,388.85
02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix			88.50			1,300.35
02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50 working on creditor matrix			204.00			1,096.35
02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50 working on creditor matrix			195.50			900.85
02/25/99	001036	Matthew Johnson	Temporary Service 22 hours @ 48.50 working on creditor matrix			187.00			713.85
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor			21.00			692.85
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges			141.44			551.41
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			165.75
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,921.25	1,921.25
02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50			71.25			
			typing labels for returned mail						
03/02/99		Transfer from Acct #3753846518	Bank Funds Transfer						
03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Temporary Service 5 hours @ \$60.00			300.00		2,290.75	1,990.75
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees			784.50			1,206.25
03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			0.00
03/25/99		Transfer from Acct #3753846518	Bank Funds Transfer						
03/25/99	001047	Mathew Johnson	COST OF SERVICE 24 hours @ 8.50			204.00		888.25	684.25
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			569.50
03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			110.50			459.00
03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			348.50
03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			0.00
04/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					100.00	100.00
04/05/99	001052	Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Cleaning after auction			100.00			0.00
04/12/99		Transfer from Acct #3753846518	Bank Funds Transfer						
04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00		6,500.00	6,500.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		c/o Shawna Slaton	Rent for Storage of assets						
		Jordan Price Wall Gray & Jones	Administrative Rent pursuant to court order dated April 2, 1999						
		P. O. Box 2021							
		Raleigh, NC 27602-2021							
04/21/99		Transfer from Acct #3753846518	Bank Funds Transfer			500.00		521.44	521.44
04/21/99	001054	Mike Russo	COST OF SERVICE						21.44
		827 Genford Court	Invoice No. 17						
		Raleigh, NC 27609	Meeting regarding CC Processors, Repair disk array, Repair internal modem						
04/21/99	001055	AT&T	Telephone Service			10.72			10.72
04/30/99		Transfer from Acct #3753846518	Bank Funds Transfer					166.28	177.00
04/30/99	001056	Ben Rose	Temporary Service			88.50			88.50
			10 hours @ \$8.50						
04/30/99	001057	Alan Johnson	Temporary Service			88.50			0.00
			10 hours @ \$8.50						
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,506.27	1,611.72
05/25/99	001058	InfoSpor	STORAGE UNIT RENTAL			21.00			1,590.72
05/25/99	001059	AT&T	Telephone Service			160.69			1,430.03
			Invoice #0207136257001, 0563908195001, 0566612689001						
05/25/99	001060	Mamie P. Currin & Associates	Court Reporting Service			1,204.00			226.03
		203 E. Industry Drive							
		Suite C							
		Oxford, NC 27565							
05/25/99	001061	BellSouth	Telephone Service			226.03			0.00
			Acct. 919790-01280100363, 919876-21614500364						
06/10/99		Transfer from Acct #3753846518	Bank Funds Transfer					659.02	659.02
* 06/10/99	001062	AT&T	Telephone Service			163.04			495.98
* 06/10/99	001062	AT&T	VOID			-163.04			659.02
			This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
06/28/99									0.00
									17

Account 3753846521	Balance Forward	0.00	68 Checks	35,181.64
	0 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 35,181.64
	0 Adjustments In	0.00		
	30 Transfers In	35,181.64		
	Total	\$ 35,181.64		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	Clayton, NC 27520	INTEREST REC'D FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.75				18,492.60
04/30/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's			147.77			19,361.94
06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.67				19,402.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846534									
Balance Forward				0.00					
2 Deposits				22,635.00		3,401.50			
5 Interest Postings				169.11		0.00			
Subtotal				\$ 22,804.11		0.00			
0 Adjustments In				0.00					
0 Transfers In				0.00					
Total				\$ 22,804.11		\$ 3,401.50			

Report Totals									
Balance Forward				0.00					
45 Deposits				84,580.58		52,168.45			
12 Interest Postings				433.83		122.97			
Subtotal				\$ 85,014.41		35,181.64			
0 Adjustments In				0.00					
30 Transfers In				35,181.64					
Total				\$ 120,196.05		\$ 87,473.06			
Net Total Balance						\$ 32,722.99			